Fund Balances S	Summary Report					Fi	scal Year: 2016-2017
From: 11/1/2016	To: 11/30/2016	☐ Pr	int Detail			☐ Page	e Break by Activity
				Exclude En	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
005.300.000 ANNUAL		2,225.68	4,341.02	.00	6,566.70		
006.300.000 A.P. TEST	ING	2,945.44	.03	.00	2,945.47		
008.300.000 BAND		172.18	.00	.00	172.18		
009.300.000 EASTERN	MT. JAZZ FESTIVAL	13.48	.00	.00	13.48		
010.300.000 BPA		517.77	1,140.01	.00	1,657.78		
015.300.000 CT. MT. MI	ENTORS	220.76	.00	.00	220.76		
017.300.000 CHEERLE	ADERS	6,217.44	36.06	30.00	6,283.50		
018.300.000 NHS/CLAV	VS	249.36	.00	.00	249.36		
021.300.000 EAGLE RE	NAISSANCE	1,999.29	.02	.00	1,999.31		
024.300.000 F CLUB		2,155.61	.02	.00	2,155.63		
026.300.000 FERGUS N	NEWSPAPER	.00	.00	.00	.00		
028.300.000 FFA		20,399.61	.20	(7,150.62)	13,249.19		
030.300.000 FCCLA		3,363.12	8,905.23	(3,936.22)	8,332.13		
033.300.000 OUTDOOF	R CLUB	1,217.91	.01	(50.00)	1,167.92		
034.300.000 SPANISH	CLUB	2,907.49	.03	.00	2,907.52		
035.300.000 HOW CLU	В	1,262.31	.01	(217.41)	1,044.91		
036.300.000 VICA/SKIL	LS USA	878.89	.01	.00	878.90		
038.300.000 KEY CLUB	i e	4,100.99	73.69	(310.50)	3,864.18		
040.300.000 ART CLUB	1	1,234.54	.01	.00	1,234.55		
042.300.000 SCIENCE	CLUB	5,262.36	1,500.05	(302.52)	6,459.89		
047.300.000 SKI CLUB		6,453.31	.06	.00	6,453.37		
050.300.000 STUDENT	COUNCIL	(2,701.50)	(.03)	(732.55)	(3,434.08)		
052.300.000 THESPIAN	IS	1,734.65	.02	.00	1,734.67		

Fund Balances S	Summary Report					F	iscal Year: 2016-2017
From: 11/1/2016	To: 11/30/2016	□ P	rint Detail				e Break by Activity
				Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
057.300.000 TROPHY		2,281.26	.02	.00	2,281.28		
065.300.000 VOCAL MU	JSIC	2,373.90	.02	.00	2,373.92		
066.300.000 DIST 8 MU	SIC FESTIVAL	3,307.40	.03	.00	3,307.43		
070.300.000 WEIGHT C	CLUB	1,265.52	.01	.00	1,265.53		
071.300.000 AP GOVT		160.14	288.75	.00	448.89		
072.300.000 CAREER F	FAIR	3,849.78	.00	.00	3,849.78		
073.300.000 EAGLE WE	EAR	836.37	146.98	.00	983.35		
074.300.000 ASTRONO	MY CLUB	.00	149.00	.00	149.00		
115.300.000 CLASS OF	2015	.00	.00	.00	.00		
116.300.000 CLASS OF	2016	.03	.00	.00	.03		
117.300.000 CLASS OF	2017	3,056.73	.00	.00	3,056.73		
118.300.000 CLASS OF	2018	244.66	.00	.00	244.66		
119.300.000 CLASS OF	2019	368.00	.00	.00	368.00		
120.300.000 CLASS OF	2020	93.46	.00	.00	93.46		
284.300.000 SCHOOL S EXTRACURRICULARS	SPONSORED	52,795.22	837.54	(8,307.20)	45,325.56		
384.300.000 GIRLS SO COUNTRY	FTBALL/BOYS CROSS	26,893.27	.26	(1,505.47)	25,388.06		
GRAND TOTALS		160,356.43	17,419.06	(22,482.49)	155,293.00		

End of Report

Fund Baland	es Summa	ry Report					Fi	scal Year: 2016-2	2017
From: 11/1/2016	6 To: 11	/30/2016	<b>✓</b> Pri	int Detail Ty	pe: Transactions Only		Page Break by Activity		
			Level: Standard		Exclude Encumbrances		✓ Reverse Signs	Subtotal By Jo	ournal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance	•		
005.300.000 ANN	NUAL		2,225.68	4,341.02	.00	6,566.70			
Transaction Detail (Sta	andard)								
Reference Number F	Requisition Number	PO/Ship Number	<u>Description</u>		<u>Name</u>		<u>Jour</u>	nal	<u>Amount</u>
1461	0	0	FHS				Dep	osits	\$3,710.00
1477	0	0	FHS				Dep	osits	\$631.00
235	0		Investments Posting		rrhoades		Inve	estments	\$0.02
							Detail	l Total:	\$4.341.02

Fund Balances Su	ummai	ry Report					Fi	iscal Year: 2016	-2017
From: 11/1/2016	To: 11/	/30/2016	_	int Detail Ty : Standard	pe: Transactions Only  Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
006.300.000 A.P. TESTIN	IG		2,945.44	.03	.00	2,945.47			
Transaction Detail (Standard)									
Reference Number Requisition 235	<u>Number</u> 0	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades			<u>ırnal</u> estments	<u>Amount</u> \$0.03
								il Total:	\$0.03

Fund Balances Su	mmary Report					F	iscal Year: 2016	6-2017
From: 11/1/2016	To: 11/30/2016	Print Detail Level: Standard		rpe: Transactions Only  Exclude Encu	umbrances	✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
008.300.000 BAND		172.18	.00	.00	172.18			
<u>Transaction Detail (Standard)</u> <u>Reference Number</u> Requisition N	Number PO/Ship Number 0	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> estments il Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances S	ummar	y Report					F	iscal Year: 2016	6-2017
From: 11/1/2016	To: 11/3	30/2016	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encur</li></ul>			✓ Pag ✓ Reverse Signs	e Break by Activity  Subtotal By		
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
009.300.000 EASTERN!	MT. JAZZ F	ESTIVAL	13.48	.00	.00	13.48			
<u>Transaction Detail (Standard)</u> <u>Reference Number</u> <u>Requisition</u> 235	on Number 0	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal restments	<u>Amount</u> \$0.00

Fund Balances	Summa	ry Report					Fis	scal Year: 2016-2017		
From: 11/1/2016	To: 11/	/30/2016	<b>✓</b> Pr	Print Detail Type: Transactions Only				Page Break by Activity		
			Level	Level: Standard			Reverse Signs	Subtotal By Journal		
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance	•			
010.300.000 BPA			517.77	1,140.01	.00	1,657.78				
Transaction Detail (Standard	<u>d)</u>									
Reference Number Requis	sition Number	PO/Ship Number	<u>Description</u>		<u>Name</u>		<u>Journ</u>	<u>nal</u> <u>Amou</u>	unt	
1466	0	0	FHS				Depo	osits \$80	30.00	
1466	0	0	FHS				Depo	osits \$1,000	0.00	
1476	0	0	FHS				Depo	osits \$40	10.00	
1484	0	0	FHS				Depo	osits \$20	20.00	
235	0		Investments Posting		rrhoades		Inves	stments \$0	30.01	
							Detail	Total: \$1,140	0.01	

Fund Balances S	ummary Rep	ort					F	iscal Year: 201	6-2017
From: 11/1/2016	To: 11/30/2016				pe: Transactions Only  Exclude Enc	e: Transactions Only  Exclude Encumbrances		e Break by Activity	
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
015.300.000 CT. MT. MEI	NTORS		220.76	.00	.00	220.76			
<u>Transaction Detail (Standard)</u> <u>Reference Number</u> 235	n Number PO/Ship 0		ntion nents Posting		<u>Name</u> rrhoades		Inv	urnal vestments	<u>Amount</u> \$0.00

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity Reverse Signs ☐ Subtotal By Journal ✓ Exclude Encumbrances Level: Standard Range Beg. Range Range Balance Balance Revenue Expenditures 017.300.000 CHEERLEADERS 6,217.44 36.06 30.00 6,283.50 Transaction Detail (Standard) PO/Ship Number Reference Number Requisition Number Description **Journal** <u>Name</u> **Amount** 1481 0 FHS Deposits \$36.00 235 0 Investments Posting Investments \$0.06 rrhoades 600079208 12172 66247 AP POSTING **GTM SPORTSWEAR** Accounts Payable \$30.00 Detail Total: \$66.06

Fund Balances Su	ummar	y Report					F	iscal Year: 201	16-2017
From: 11/1/2016	To: 11/3	30/2016	_	nt Detail Ty Standard	ype: Transactions Only  Exclude Encumbrances		✓ Pag ✓ Reverse Signs	e Break by Activit	•
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
018.300.000 NHS/CLAWS	3		249.36	.00	.00	249.36			
<u>Transaction Detail (Standard)</u> <u>Reference Number</u> Requisition 235	n Number 0	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal vestments	<u>Amount</u> \$0.00

Fund Balances Summary Report Fiscal Year: 2016-2017 ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Standard Range Beg. Range Range Balance Balance Revenue Expenditures 021.300.000 EAGLE RENAISSANCE 1,999.29 .02 .00 1,999.31 Transaction Detail (Standard) Reference Number Requisition Number PO/Ship Number Description **Journal Amount** Name Investments Posting rrhoades Investments \$0.02 Detail Total: \$0.02

Fund Balances S	ummai	ry Report					Fi	scal Year: 2016-	2017
From: 11/1/2016	To: 11/30/2016		✓ Pri Level:	pe: Transactions Only  Exclude Enc	ctions Only  Page Break by Activity  Clude Encumbrances  Reverse Signs  Subtotal By J				
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
024.300.000 F CLUB			2,155.61	.02	.00	2,155.63			
Transaction Detail (Standard)									
Reference Number Requisition	n Number	PO/Ship Number	<u>Description</u>		<u>Name</u>		<u>Jou</u>	<u>rnal</u>	<u>Amount</u>
235	0		Investments Posting		rrhoades			estments il Total:	\$0.02 \$0.02

Fund Balances Su	mmary Report					F	iscal Year: 2016-2017	
From: 11/1/2016	To: 11/30/2016	<b>∠</b> Pri	ype: Transactions Only		Page Break by Activity			
		Level: Standard		Exclude Encu	mbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	•	Balance			
026.300.000 FERGUS NEV	VSPAPER	.00	.00	.00	.00			

Fund Balar	nces Summa	ry Report					F	iscal Year: 20	16-2017	
From: 11/1/20	016 To: 11	/30/2016	<b>✓</b> Pri	✓ Print Detail Type: Transactions Only				Page Break by Activity		
			Level	Level: Standard			✓ Reverse Signs	Subtotal E	By Journal	
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FF	-A		20,399.61	.20	(7,150.62)	13,249.19				
Transaction Detail (	Standard)									
Reference Number	Requisition Number	PO/Ship Number	<u>Description</u>		<u>Name</u>		<u>Jo</u>	<u>urnal</u>	<u>Amount</u>	
1195544	12263	66333	AP POSTING		FFA UNLIMITED		Ac	counts Payable	-\$1,778.50	
235	0		Investments Posting		rrhoades		Inv	restments	\$0.20	
DIST. 2016/2017	12401	66470	AP POSTING		CHINOOK HIGH S	CHOOL	Ac	counts Payable	-\$125.00	
HOTELS-FFA NAT	12288	66351	AP POSTING		VARIOUS OUT OF	STATE VENDO	RS Ac	counts Payable	-\$3,995.09	
JOHN DEERE	12402	66471	AP POSTING		MONTANA FFA FO	DUNDATION INC	Ac	counts Payable	-\$759.00	
MEALS-FFA NAT	12332	66402	AP POSTING		VARIOUS OUT OF	STATE VENDO	RS Ac	counts Payable	-\$403.53	
MEALS-FFA NAT	12332	66402	AP POSTING		VARIOUS OUT OF	STATE VENDO	RS Ac	counts Payable	-\$89.50	
							Deta	ail Total:	-\$7.150.42	

Fund Balances Summary Report Fiscal Year: 2016-2017 From: 11/1/2016 To: 11/30/2016 ✓ Print Detail Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Standard Range Beg. Range Range Balance Balance Revenue Expenditures 030.300.000 FCCLA 3,363.12 8,905.23 (3,936.22)8,332.13 Transaction Detail (Standard) Reference Number Requisition Number PO/Ship Number Description <u>Name</u> **Journal Amount** 111016 12391 66460 AP POSTING WILDLIFE ART Accounts Payable -\$594.00 117776 12357 66427 AP POSTING **BEQUEST CONFECTIONS** Accounts Payable -\$22.59 118233 12357 66427 AP POSTING **BEQUEST CONFECTIONS** Accounts Payable -\$1,932.00 \$7,657.00 1458 0 0 FHS Deposits FHS 0 0 Deposits \$260.00 1459 1459 0 0 FHS Deposits \$30.00 1464 0 0 **FHS** Deposits \$30.00 0 0 **FHS** 1471 Deposits -\$90.00 1486 0 0 **FHS** Deposits -\$30.00 66227 AP POSTING ALBERTSONS/SAFEWAY 1503943090616 12153 Accounts Payable -\$17.98 1622 12359 66428 AP POSTING SCHOOL FOOD SERVICE Accounts Payable -\$550.00 1626 12390 66459 AP POSTING SCHOOL FOOD SERVICE Accounts Payable -\$1,189.12 FALL 2016 CONCESSIONS - PER ROBIN MOLINE 234 0 rrhoades Adjusting \$1,048.20 235 0 Investments Posting rrhoades Investments \$0.03 36972 12365 66436 AP POSTING FCCLA NATIONAL LEADERSHIP CONFERENCE Accounts Payable -\$18.00 36974 12364 66435 AP POSTING FCCLA NATIONAL LEADERSHIP CONFERENCE Accounts Payable -\$882.00 CARMEL 12346 66416 VOID: Needed noew amount **BEQUEST CONFECTIONS** Accounts Payable \$2,048.00 HOTEL-CC STATE 12221 66287 AP POSTING BEST WESTERN GRANTREE INN Accounts Payable -\$621.90 OCT 2016 12378 66448 AP POSTING **WEX BANK** Accounts Payable -\$56.63 PIES 16/17 12397 66467 AP POSTING LITTLE BIG MEN PIZZA Accounts Payable -\$100.00 Detail Total: \$4,969.01

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Standard Range Beg. Range Range Balance Balance Revenue Expenditures 033.300.000 OUTDOOR CLUB 1,217.91 .01 (50.00)1,167.92 Transaction Detail (Standard) PO/Ship Number Reference Number Requisition Number Description Name **Journal Amount** 235 0 Investments Posting rrhoades Investments \$0.01 PAINTBALL 12399 66469 AP POSTING **EAZILY AMUSED** -\$50.00 Accounts Payable Detail Total: -\$49.99

Fund Balances S	ummar	y Report					F	iscal Year: 20	16-2017
From: 11/1/2016 To: 11/30/20		30/2016	_	✓ Print Detail Type: Transactions Only Level: Standard ✓ Exclude Encumbrances			✓ Pag ✓ Reverse Signs	e Break by Activi	•
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
034.300.000 SPANISH C	LUB		2,907.49	.03	.00	2,907.52			
<u>Transaction Detail (Standard)</u> <u>Reference Number</u> <u>Requisition</u> 235	on Number 0	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal restments	<u>Amount</u> \$0.03

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity ☐ Subtotal By Journal ✓ Exclude Encumbrances Reverse Signs Level: Standard Range Beg. Range Range Balance Balance Revenue Expenditures 035.300.000 HOW CLUB 1,262.31 .01 (217.41)1,044.91 Transaction Detail (Standard) PO/Ship Number Reference Number Requisition Number Name **Journal Amount** Description 235 0 Investments Posting rrhoades Investments \$0.01 SKILLS CLASS -12289 66350 AP POSTING LEWISTOWN SCHOOL DIST #1 -\$217.41 Accounts Payable Detail Total: -\$217.40

Fund Balances S	Summai	ry Report					Fi	iscal Year: 201	6-2017
From: 11/1/2016	To: 11/	/30/2016	✓ Print Detail Tyl Level: Standard		/pe: Transactions Only  ☑ Exclude Encumbrances		<ul><li>✓ Page</li><li>✓ Reverse Signs</li></ul>	e Break by Activity	•
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
036.300.000 VICA/SKIL	LS USA		878.89	.01	.00	878.90			
Transaction Detail (Standard)									
Reference Number 235	ion Number 0	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> estments ıil Total:	<u>Amount</u> \$0.01 \$0.01

Fund Balances	Summa	ry Report					Fiscal Year:	2016-2017
From: 11/1/2016 To: 11/30/2016			✓ Pri Level	pe: Transactions Only  Exclude Enc		<ul><li>✓ Page Break by A</li><li>✓ Reverse Signs ☐ Subto</li></ul>	ctivity tal By Journal	
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance	3	
038.300.000 KEY CLU	JB		4,100.99	73.69	(310.50)	3,864.18	}	
Transaction Detail (Standar Reference Number Requise 1462 1465	d) sition Number 0 0	PO/Ship Number 0 0	<u>Description</u> FHS FHS		<u>Name</u>		<u>Journal</u> Deposits Deposits	<u>Amount</u> \$35.00 \$38.65
235 DUES 2016/2017	0 12348	66418	Investments Posting AP POSTING		rrhoades KIWANIS INTERNA	ATIONAL	Investments Accounts Payable Detail Total:	\$0.04

Fund Balances S	ummary Rep	oort					F	iscal Year: 201	6-2017
From: 11/1/2016	To: 11/30/2016				pe: Transactions Only  Exclude Encu	e: Transactions Only  ☑ Exclude Encumbrances		e Break by Activit	•
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
040.300.000 ART CLUB			1,234.54	.01	.00	1,234.55			
<u>Transaction Detail (Standard)</u> <u>Reference Number</u> 235	n Number PO/Shi		Description Investments Posting		<u>Name</u> rrhoades		Inv	<u>ırnal</u> estments il Total:	<u>Amount</u> \$0.01

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity Reverse Signs ☐ Subtotal By Journal ✓ Exclude Encumbrances Level: Standard Range Beg. Range Range Balance Balance Revenue Expenditures 042.300.000 SCIENCE CLUB 5,262.36 1,500.05 (302.52)6,459.89 Transaction Detail (Standard) PO/Ship Number Reference Number Requisition Number Description Name **Journal Amount** 1455 0 0 FHS Deposits \$1,500.00 148832 12295 66356 AP POSTING ANDYMARK -\$302.52 Accounts Payable 235 Investments Posting rrhoades Investments \$0.05 Detail Total: \$1,197.53

Fund Balances S	ummai	ry Report					Fi	iscal Year: 2016	-2017
From: 11/1/2016	To: 11/30/2016		✓ Print Detail Type: Transactions Only Level: Standard ✓ Exclude Encumber			<ul><li>✓ Page Break by Activity</li><li>✓ Reverse Signs ☐ Subtotal By</li></ul>		Journal	
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
047.300.000 SKI CLUB			6,453.31	.06	.00	6,453.37			
Transaction Detail (Standard)									
Reference Number Requisition		PO/Ship Number	Description		Name			<u>ırnal</u>	Amount
235	0		Investments Posting		rrhoades			estments il Total:	\$0.06 \$0.06

Fund Balar	nces Summai	ry Report					F	iscal Year: 201	6-2017	
From: 11/1/20	16 To: 11/	30/2016	<b>✓</b> Pri	✓ Print Detail Type: Transactions Only				Page Break by Activity		
			Level:	Level: Standard		✓ Reverse Signs	Subtotal By	y Journal		
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
050.300.000 ST	TUDENT COUNCIL		(2,701.50)	(.03)	(732.55)	(3,434.08)				
Transaction Detail (	Standard)									
Reference Number	Requisition Number	PO/Ship Number	<u>Description</u>		<u>Name</u>		<u>Jo</u>	<u>urnal</u>	<u>Amount</u>	
1501265092216	12228	66294	AP POSTING		ALBERTSONS/SA	FEWAY	Ac	counts Payable	-\$10.55	
1984780	12358	66429	AP POSTING		INTERMOUNTAIN	DISTRIBUTING C	CO Ad	counts Payable	-\$354.50	
201140-1	12400	66468	AP POSTING		INTERMOUNTAIN	DISTRIBUTING C	CO Ad	counts Payable	-\$128.50	
2011419-9	12400	66468	AP POSTING		INTERMOUNTAIN	DISTRIBUTING C	CO Ad	counts Payable	-\$29.00	
235	0		Investments Posting		rrhoades		In	estments/	-\$0.03	
2892 - 86034C	12293	66355	AP POSTING		POLSON THEATE	RS - JUDITH CIN	EMAS Ad	counts Payable	-\$120.00	
81852C	12292	66354	AP POSTING		LITTLE BIG MEN F	PIZZA	Ac	counts Payable	-\$90.00	
							Deta	ail Total:	-\$732.58	

Fund Balances Summary Report Fiscal Year: 2016-2017 ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Standard Range Beg. Balance Range Range Balance Revenue Expenditures 052.300.000 THESPIANS 1,734.65 .02 .00 1,734.67 Transaction Detail (Standard) Reference Number Requisition Number PO/Ship Number Description **Journal Amount** Name Investments Posting rrhoades Investments \$0.02 Detail Total: \$0.02

Fund Balances S	ummary Report					F	iscal Year: 20	16-2017
From: 11/1/2016	To: 11/30/2016	_	nt Detail Ty Standard	Type: Transactions Only  Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activi	•
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
057.300.000 TROPHY		2,281.26	.02	.00	2,281.28			
<u>Transaction Detail (Standard)</u> <u>Reference Number</u> <u>Requisitio</u> 235	n Number PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>ırnal</u> estments il Total:	<u>Amount</u> \$0.02

Fund Balances Summary Report Fiscal Year: 2016-2017 ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Standard Range Beg. Balance Range Range Balance Revenue Expenditures 065.300.000 VOCAL MUSIC 2,373.90 .02 .00 2,373.92 Transaction Detail (Standard) Reference Number Requisition Number PO/Ship Number Description **Journal Amount** Name Investments Posting rrhoades Investments \$0.02 Detail Total: \$0.02

Fund Balances Summary Report Fiscal Year: 2016-2017 ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Standard Range Beg. Range Range Balance Balance Revenue Expenditures 066.300.000 DIST 8 MUSIC FESTIVAL 3,307.40 .03 .00 3,307.43 Transaction Detail (Standard) Reference Number Requisition Number PO/Ship Number Description **Journal Amount** Name Investments Posting rrhoades Investments \$0.03 Detail Total: \$0.03

Fund Balances S	summary Report					F	iscal Year: 201	6-2017
From: 11/1/2016	To: 11/30/2016	_	Print Detail T Level: Standard	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		✓ Pag ✓ Reverse Signs	e Break by Activity	•
		Range Be Baland		Range Expenditures	Balance			
070.300.000 WEIGHT CI	_UB	1,265.52	2 .01	.00	1,265.53			
<u>Transaction Detail (Standard)</u> <u>Reference Number</u> <u>Requisition</u> 235	on Number PO/Ship Num 0	ber <u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	u <u>rnal</u> restments	<u>Amount</u> \$0.01

Fund Balances Summary Report Fiscal Year: 2016-2017 ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Standard Range Beg. Balance Range Range Balance Revenue Expenditures 288.75 071.300.000 AP GOVT 160.14 .00 448.89 Transaction Detail (Standard) Reference Number 234 Requisition Number 0 PO/Ship Number **Journal** <u>Name</u> **Amount** FALL 2016 CONCESSIONS - PER ROBIN MOLINE rrhoades Adjusting \$288.75 Detail Total: \$288.75

Fund Balances Su	ımmary Report					F	iscal Year: 2016-2017	
From: 11/1/2016	To: 11/30/2016	<b>∠</b> Pri	nt Detail	Type: Transactions Only		Page Break by Activity		
		Level: Standard		Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue		Balance			
072.300.000 CAREER FAI	IR	3,849.78	.00	.00	3,849.78			

Fund Balar	ces Sumr	nar	y Report						Fi	scal Year:	2016-2017
From: 11/1/20	From: 11/1/2016 To: 11/30/2016				Print Detail Type: Transactions Only				Page Break by Activity		
					Level: St		Standard		✓ Reverse Signs	Subtotal By Journal	
					Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
073.300.000 EA	GLE WEAR				836.37	146.98	.00	983.35			
Transaction Detail (S	Standard)										
Reference Number	Requisition Number	<u>ber</u>	PO/Ship Number	Description	<u>1</u>		<u>Name</u>		<u>Jou</u>	rnal	<u>Amount</u>
1456		0	0	FHS					Dep	oosits	\$35.00
1460		0	0	FHS					Dep	oosits	\$42.00
1479		0	0	FHS					Dep	oosits	\$69.98
									Detai	il Total:	\$146.98

Fund Balances Summary Report Fiscal Year: 2016-2017 ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Standard Range Beg. Range Range Balance Balance Revenue Expenditures 074.300.000 ASTRONOMY CLUB .00 149.00 .00 149.00 Transaction Detail (Standard) Reference Number 234 Requisition Number 0 PO/Ship Number **Journal** <u>Name</u> **Amount** FALL 2016 CONCESSIONS - PER ROBIN MOLINE rrhoades Adjusting \$149.00 Detail Total: \$149.00

Fund Balances Summary Report					F	iscal Year: 2016-2017
From: 11/1/2016 To: 11/30/2016	🗹 Pri	int Detail	Гуре: Transactions Only	1	✓ Pag	e Break by Activity
	Level	Standard	Exclude Enc	cumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	J	Balance		
115.300.000 CLASS OF 2015	.00	.00	.00	.00		

Fund Balances Su	mmary Report					F	iscal Year: 2016-2017	
From: 11/1/2016	To: 11/30/2016	✓ Print Detail Ty Level: Standard		Type: Transactions On	ly	Page Break by Activity		
				Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue		Balance			
116.300.000 CLASS OF 20	16	.03	.00	.00	.03			

Fund Balances Summary Report					F	iscal Year: 2016-2017	
From: 11/1/2016 To: 11/30/2016	Print Detail Ty Level: Standard		Type: Transactions Only  Exclude Encumbrances		Page Break by Activity		
					Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue	•	Balance			
117.300.000 CLASS OF 2017	3,056.73	.00	.00	3,056.73			

Fund Balances Su	mmary Report					F	iscal Year: 2016-2017	
From: 11/1/2016	To: 11/30/2016	✓ Print Detail		Type: Transactions Only		Page Break by Activity		
		Level: Standard		Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	•	Balance			
118.300.000 CLASS OF 2018		244.66	.00	.00	244.66			

Fund Balances Summary Report					F	iscal Year: 2016-2017	
From: 11/1/2016 To: 11/30/2016	Print Detail Ty Level: Standard		Type: Transactions Only		Page Break by Activity		
			Exclude Encumbrances		Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue	•	Balance			
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00			

Fund Balances Su	mmary Report					F	iscal Year: 2016-2017
From: 11/1/2016	To: 11/30/2016	<b>∠</b> Pri	Type: Transactions Only		Page Break by Activity		
		Level: Standard		Exclude Encumbrances		Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
120.300.000 CLASS OF 2020		93.46	.00	.00	93.46		

Fund Balance	s Summai	ry Report					Fis	scal Year: 20	16-2017	
From: 11/1/2016	To: 11/	/30/2016	✓ Print	✓ Print Detail Type: Transactions Only				Page Break by Activity		
			Level:	Standard	Exclude Encu	mbrances	✓ Reverse Signs	By Journal		
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOO EXTRACURRICULA		ED	52,795.22	837.54	(8,307.20)	45,325.56				
Transaction Detail (Stand										
Reference Number Req	<del></del>	PO/Ship Number	<u>Description</u>		<u>Name</u>		<u>Journ</u>	nal	<u>Amount</u>	
0018385C	12264	66334	AP POSTING		ALBERTSONS/SAF	EWAY		ounts Payable	-\$5.94	
031776892	12203	66274	VOID: WRONG TOTAL		QBS SAFEGUARD			ounts Payable	\$97.32	
031776892	12203	66274	AP POSTING		QBS SAFEGUARD			ounts Payable	-\$97.32	
031776892 (1)	12203	66274	AP POSTING		QBS SAFEGUARD			ounts Payable	-\$116.35	
10/18/2016 VBB	12361	66431	AP POSTING		DEBRA SLAGEL			ounts Payable	-\$20.00	
10/28/2016	12351	66421	AP POSTING		RINDAL'S COUNTR	Y CORNER	Acco	ounts Payable	-\$444.00	
10/29 & 10/28	12349	66419	AP POSTING		LITTLE BIG MEN PI	ZZA		ounts Payable	-\$132.00	
10/29/2016 -	12360	66430	AP POSTING		VICKI MINZIL			ounts Payable	-\$35.00	
10/29/2016 MEET	12368	66438	AP POSTING		CUT BANK HIGH S	CHOOL	Acco	ounts Payable	-\$50.00	
11/05/2016 MEET	12356	66426	AP POSTING		BOZEMAN HIGH SO	CHOOL	Acco	ounts Payable	-\$35.00	
11240	12384	66453	AP POSTING		SPORT CENTER		Acco	ounts Payable	-\$26.97	
11240	12384	66453	AP POSTING		SPORT CENTER		Acco	ounts Payable	-\$35.96	
11979C	12328	66398	AP POSTING		ACE HARDWARE			ounts Payable	-\$41.92	
1454	0	0	FHS				Depo	•	\$10.00	
1457	0	0	FHS				Depo		\$55.52	
1463	0	0	FHS				Depo		\$185.50	
1467	0	0	FHS				Depo		\$1,083.96	
1468	0	0	FHS				Depo		\$4,465.00	
1469	0	0	FHS				Depo		\$447.00	
1470	0	0	FHS				Depo		\$1,200.00	
1472	0	0	FHS				Depo		\$40.00	
1473	0	0	FHS				Depo		\$45.00	
1474	0	0	FHS				Depo		\$100.00	
1475	0	0	FHS				Depo		\$55.00	
1478	0	0	FHS				Depo		\$20.00	
1480	0	0	FHS				Depo		\$90.00	
1480	0	0	FHS				Depo		\$55.00	
1480	0	0	FHS				Depo		\$65.00	
1482	0	0	FHS				Depo		\$110.00	
1482	0	0	FHS				Depo		\$90.00	
1483	0	0	FHS				Depo		\$1,380.00	
1483	0	0	FHS				Depo		\$1,400.00	
1485	0	0	FHS				Depo		\$1.00	
153	12385	66456	AP POSTING		ALL AWARDS		•	ounts Payable	-\$5.00	
153	12385	66456	AP POSTING		ALL AWARDS			ounts Payable	-\$146.00	
2017 LIC.	12362	66432	AP POSTING		FISCAL HEALTH PI	ROGRAMS		ounts Payable	-\$85.00	
234	0	00102	FALL 2016 CONCESSIONS - PI	ER ROBIN MOLIN				sting	\$144.00	
234	0		FALL 2016 CONCESSIONS - PI				Adju		-\$1,629.95	
235	0		Investments Posting	ODIIVINOLII	rrhoades			stments	\$0.51	
272939	12371	66441	AP POSTING		CHAMBERLAIN PO	RTABLES		ounts Payable	-\$540.00	
44075	12367	66437	AP POSTING AP POSTING		SCHOOL PRIDE LT			ounts Payable	-\$30.00	
44075	12367	66437	AP POSTING		SCHOOL PRIDE LT			ounts Payable	-\$30.00	
50981C	12328	66398	AP POSTING		ACE HARDWARE	_		ounts Payable	-\$32.76	

Fund Balance	es Summa	ry Report					Fiscal Year	2016-2017
From: 11/1/2016	To: 11	/30/2016	<b>✓</b> Prin	t Detail Ty	pe: Transactions Only		✓ Page Break by	Activity
			Level:	Standard	Exclude Encur	nbrances		otal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		·
Transaction Detail (Stand	dard)	284.598.610						
Reference Number Rec	quisition Number	PO/Ship Number	<u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>
513560	12386	66455	AP POSTING		RINDAL'S COUNTRY	CORNER	Accounts Payable	e -\$172.22
5209098	12350	66420	AP POSTING		FOOD SERVICES OF	AMERICA INC	Accounts Payable	e -\$654.51
6286	12366	66434	AP POSTING		CARTRIDGE DEPOT		Accounts Payable	e -\$103.96
97482	12291	66353	AP POSTING		BITTERROOT RIVER	RINN	Accounts Payabl	e -\$769.77
AD MTG	12352	66422	AP POSTING		JIM DANIELS		Accounts Payabl	e -\$6.00
AD MTG	12353	66423	AP POSTING		VICTOR FELLER		Accounts Payabl	e -\$6.00
<b>DIV VBB 2016</b>	12369	66439	AP POSTING		JIM DANIELS		Accounts Payabl	e -\$69.00
ENTRY FEE	12388	66458	AP POSTING		CONRAD PUBLIC SC	CHOOLS	Accounts Payabl	e -\$80.00
FEE 10/29/2016	12343	66413	VOID: WRONG PERSON PAID		BROWNING HIGH SO	CHOOL	Accounts Payabl	e \$50.00
FEE 11/20/2016	12392	66461	AP POSTING		HARDIN HIGH SCHO	OOL	Accounts Payabl	e -\$80.00
MEALS - CC 2016	12355	66425	AP POSTING		RESTAURANT/FERG	SUS ACTIVITIES	S Accounts Payable	e -\$309.09
MEALS STATE	12273	66344	AP POSTING		RESTAURANT/FERG	SUS ACTIVITIES	S Accounts Payable	e -\$514.43
MEALS-CC STATE	12333	66403	AP POSTING		RESTAURANT/FERG	SUS ACTIVITIES	S Accounts Payable	e -\$386.12
OCT 2016	12378	66448	AP POSTING		WEX BANK		Accounts Payabl	e -\$15.66
OCT 2016	12378	66448	AP POSTING		WEX BANK		Accounts Payabl	e -\$155.27
PL;AYOFF	12383	66450	AP POSTING		LAUREL HIGH SCHO	OOL	Accounts Payabl	e -\$1,395.00
PLAYOFF	12382	66451	AP POSTING		MONTANA HIGH SCI	HOOL ASSOC	Accounts Payabl	e -\$1,629.00
PLAYOFF	12380	66452	AP POSTING		ROBERTA L ATCHIS	ON	Accounts Payabl	e -\$50.00
PLAYOFF	12381	66454	AP POSTING		DARLA KOLAR		Accounts Payabl	e -\$50.00
ROOMS - CC 2016	12354	66424	AP POSTING		RESTAURANT/FERG	SUS ACTIVITIES	S Accounts Payabl	e -\$446.27
SECURITY	12363	66433	AP POSTING		LEWISTOWN POLICE	E DEPTARTMEI	NT Accounts Payabl	e -\$812.00
STATE VBB 16/17	12394	66463	AP POSTING		JIM DANIELS		Accounts Payabl	e -\$41.00
TIMING	12393	66462	AP POSTING		LEWISTOWN SCHOOL	OL DIST #1	Accounts Payabl	e -\$7,375.00
							Detail Total:	-\$7,469.66

Fund Balar	nces Summa	ry Report					F	iscal Year: 20	16-2017
From: 11/1/20	16 To: 11	/30/2016	<b>✓</b> Pri	int Detail Ty	pe: Transactions Only		Page Break by Activity		
			Level:	Standard	Exclude Enc	umbrances	Reverse Signs	Subtotal B	y Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
384.300.000 GI COUNTRY	IRLS SOFTBALL/BC	YS CROSS	26,893.27	.26	(1,505.47)	25,388.06			
Transaction Detail (	Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description		<u>Name</u>		<u>Jou</u>	<u>ırnal</u>	<u>Amount</u>
153	12385	66456	AP POSTING		ALL AWARDS		Ac	counts Payable	-\$5.00
235	0		Investments Posting		rrhoades		Inv	restments	\$0.26
288-SO114643	12334	66404	AP POSTING		ON DECK SPORTS	S	Ac	counts Payable	-\$359.00
MEALS - CC 2016	12355	66425	AP POSTING		RESTAURANT/FEI	RGUS ACTIVITIE	S Ac	counts Payable	-\$309.09
MEALS-CC STATE	12333	66403	AP POSTING		RESTAURANT/FEI	RGUS ACTIVITIE	S Ac	counts Payable	-\$386.12
ROOMS - CC 2016	12354	66424	AP POSTING		RESTAURANT/FE	RGUS ACTIVITIE	S Ac	counts Payable	-\$446.26
							Deta	il Total:	-\$1,505.21

Fund Balances	Summary Report					Fi	scal Year: 2016-2017
From: 11/1/2016	To: 11/30/2016	<ul><li>✓ Print Detail Type: Transactions On</li><li>Level: Standard</li><li>✓ Exclude En</li></ul>		ype: Transactions Only  Exclude Encu		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		160,356.43	17,419.06	(22,482.49)	155,293.00		

End of Report